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Approved For Release 2001/03/04: CIA-RDP81B00879R000500120014-3

SAPC - ~~2000~~
Copy 2 of 5

XT December 1991

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed herunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **EDWARD M. GOREAU**
b. Amount: **\$100.00**
c. Contract Number: **100-000**
d. Invoice Number: **See Attached List**
e. Check to be Dated: **10 December 1977**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be precessed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See Below, and the amount is chargeable to General Ledger Account No. 600.1.

b. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If [REDACTED] is attached, the undersigned should be contacted on extension [REDACTED] when payment is ready for disposition.

25X1A9a

2-4175-10-000 (07-9)
7-1004-10-001 (07-9)

0 00,007.33
11-131-33
FEB 1966

Distribution:

25X1A9a

0 & 1 - Addressee
~~2 - Contract BC-200 (Finance)~~
3 - ~~Contract BC-200 (Finance)~~
4 - [REDACTED] Master
5 - Chrono

Authorized Certifying Officer

27 November 1977

25X1A2d1

25X1A9a

[redacted] /aer:17 December 1957

DOCUMENT NO. 11
INDUSTRIAL GLASS X
1. KEYWORD:
CLAY, CEMENT TO 70% S. C.
NEXT THREE W/CATE: 9012
AUG 14 1970 2
RDP81B02879R0005001200
DATE: 2007-08-01 REVIEWER: 010956